

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 248
RUN DATE 09/21/1999
TIME 15:36:59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5000050	STANISLAUS COUNTY SUPERINTENDE			T		
01	3,238	\$95,353.16	\$1,389.53	\$1,667.87-	\$0.00	\$95,074.82
02	3,238	\$92,771.21	\$0.00	\$0.00	\$0.00	\$92,771.21
03	3,238	\$97,511.41	\$0.00	\$0.00	\$0.00	\$97,511.41
04	3,238	\$109,801.90	\$0.00	\$0.00	\$0.00	\$109,801.90
YEAR-TO-DATE		\$395,437.68	\$1,389.53	\$1,667.87-	\$0.00	\$395,159.34
A5071043	CERES UNIFIED			T		
01	9,112	\$268,331.70	\$3,910.26	\$26,180.11-	\$0.00	\$246,061.85
02	9,112	\$261,065.86	\$0.00	\$0.00	\$0.00	\$261,065.86
03	9,112	\$274,405.18	\$0.00	\$0.00	\$0.00	\$274,405.18
04	9,112	\$308,991.65	\$0.00	\$0.00	\$0.00	\$308,991.65
YEAR-TO-DATE		\$1,112,794.39	\$3,910.26	\$26,180.11-	\$0.00	\$1,090,524.54
A5071050	CHATOM UNION ELEMENTARY			T		
01	785	\$23,116.81	\$336.87	\$4,664.93-	\$0.00	\$18,788.75
02	785	\$22,490.85	\$0.00	\$0.00	\$0.00	\$22,490.85
03	785	\$23,640.04	\$0.00	\$0.00	\$0.00	\$23,640.04
04	785	\$26,619.67	\$0.00	\$0.00	\$0.00	\$26,619.67
YEAR-TO-DATE		\$95,867.37	\$336.87	\$4,664.93-	\$0.00	\$91,539.31
A5071068	DENAIR UNIFIED			T		
01	1,261	\$37,134.13	\$541.13	\$2,018.93	\$0.00	\$39,694.19
02	1,261	\$36,128.62	\$0.00	\$0.00	\$0.00	\$36,128.62
03	1,261	\$37,974.64	\$0.00	\$0.00	\$0.00	\$37,974.64
04	1,261	\$42,761.02	\$0.00	\$0.00	\$0.00	\$42,761.02
YEAR-TO-DATE		\$153,998.41	\$541.13	\$2,018.93	\$0.00	\$156,558.47
A5071076	EMPIRE UNION ELEMENTARY			T		
01	3,986	\$117,380.39	\$1,710.52	\$12,256.47-	\$0.00	\$106,834.44
02	3,986	\$114,201.99	\$0.00	\$0.00	\$0.00	\$114,201.99
03	3,986	\$120,037.21	\$0.00	\$0.00	\$0.00	\$120,037.21
04	3,986	\$135,166.89	\$0.00	\$0.00	\$0.00	\$135,166.89
YEAR-TO-DATE		\$486,786.48	\$1,710.52	\$12,256.47-	\$0.00	\$476,240.53

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 249
RUN DATE 09/21/1999
TIME 15:36:59

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE										
A5071084	GRATTON ELEMENTARY		T							
				01	105	\$3,092.05	\$45.05	\$468.69-	\$0.00	\$2,668.41
				02	105	\$3,008.33	\$0.00	\$0.00	\$0.00	\$3,008.33
				03	105	\$3,162.04	\$0.00	\$0.00	\$0.00	\$3,162.04
				04	105	\$3,560.59	\$0.00	\$0.00	\$0.00	\$3,560.59
				YEAR-TO-DATE		\$12,823.01	\$45.05	\$468.69-	\$0.00	\$12,399.37
A5071092	HART-RANSOM UNION ELEMENTARY		T							
				01	957	\$28,181.89	\$410.68	\$2,927.63	\$0.00	\$31,520.20
				02	957	\$27,418.79	\$0.00	\$0.00	\$0.00	\$27,418.79
				03	957	\$28,819.77	\$0.00	\$0.00	\$0.00	\$28,819.77
				04	957	\$32,452.26	\$0.00	\$0.00	\$0.00	\$32,452.26
				YEAR-TO-DATE		\$116,872.71	\$410.68	\$2,927.63	\$0.00	\$120,211.02
A5071100	HICKMAN ELEMENTARY		T							
				01	982	\$28,918.10	\$421.40	\$4,488.41	\$0.00	\$33,827.91
				02	982	\$28,135.06	\$0.00	\$0.00	\$0.00	\$28,135.06
				03	982	\$29,572.63	\$0.00	\$0.00	\$0.00	\$29,572.63
				04	982	\$33,300.02	\$0.00	\$0.00	\$0.00	\$33,300.02
				YEAR-TO-DATE		\$119,925.81	\$421.40	\$4,488.41	\$0.00	\$124,835.62
A5071134	KEYES UNION ELEMENTARY		T							
				01	1,004	\$29,565.96	\$430.85	\$10,404.35	\$0.00	\$40,401.16
				02	1,004	\$28,765.37	\$0.00	\$0.00	\$0.00	\$28,765.37
				03	1,004	\$30,235.16	\$0.00	\$0.00	\$0.00	\$30,235.16
				04	1,004	\$34,046.05	\$0.00	\$0.00	\$0.00	\$34,046.05
				YEAR-TO-DATE		\$122,612.54	\$430.85	\$10,404.35	\$0.00	\$133,447.74
A5071142	KNIGHTS FERRY ELEMENTARY		T							
				01	130	\$3,828.26	\$55.78	\$987.40-	\$0.00	\$2,896.64
				02	130	\$3,724.60	\$0.00	\$0.00	\$0.00	\$3,724.60
				03	130	\$3,914.91	\$0.00	\$0.00	\$0.00	\$3,914.91
				04	130	\$4,408.35	\$0.00	\$0.00	\$0.00	\$4,408.35
				YEAR-TO-DATE		\$15,876.12	\$55.78	\$987.40-	\$0.00	\$14,944.50

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 250
RUN DATE 09/21/1999
TIME 15:36:59

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5071159	LA GRANGE ELEMENTARY			T		
01	15	\$441.72	\$6.43	\$197.11	\$0.00	\$645.26
02	15	\$429.76	\$0.00	\$0.00	\$0.00	\$429.76
03	15	\$451.72	\$0.00	\$0.00	\$0.00	\$451.72
04	15	\$508.65	\$0.00	\$0.00	\$0.00	\$508.65
YEAR-TO-DATE		\$1,831.85	\$6.43	\$197.11	\$0.00	\$2,035.39
A5071167	MODESTO CITY ELEMENTARY			T		
01	17,863	\$526,032.61	\$7,665.61	\$20,059.99	\$0.00	\$553,758.21
02	17,863	\$511,788.80	\$0.00	\$0.00	\$0.00	\$511,788.80
03	17,863	\$537,938.96	\$0.00	\$0.00	\$0.00	\$537,938.96
04	17,863	\$605,741.64	\$0.00	\$0.00	\$0.00	\$605,741.64
YEAR-TO-DATE		\$2,181,502.01	\$7,665.61	\$20,059.99	\$0.00	\$2,209,227.61
A5071175	MODESTO CITY HIGH			T		
01	12,785	\$376,494.82	\$5,486.47	\$79,620.80	\$0.00	\$461,602.09
02	12,785	\$366,300.16	\$0.00	\$0.00	\$0.00	\$366,300.16
03	12,785	\$385,016.49	\$0.00	\$0.00	\$0.00	\$385,016.49
04	12,785	\$433,544.58	\$0.00	\$0.00	\$0.00	\$433,544.58
YEAR-TO-DATE		\$1,561,356.05	\$5,486.47	\$79,620.80	\$0.00	\$1,646,463.32
A5071209	PARADISE ELEMENTARY			T		
01	146	\$4,299.43	\$62.65	\$1,633.52	\$0.00	\$5,995.60
02	146	\$4,183.01	\$0.00	\$0.00	\$0.00	\$4,183.01
03	146	\$4,396.74	\$0.00	\$0.00	\$0.00	\$4,396.74
04	146	\$4,950.91	\$0.00	\$0.00	\$0.00	\$4,950.91
YEAR-TO-DATE		\$17,830.09	\$62.65	\$1,633.52	\$0.00	\$19,526.26
A5071217	PATTERSON JOINT UNIFIED			T		
01	3,433	\$101,095.55	\$1,473.21	\$1,797.88	\$0.00	\$104,366.64
02	3,433	\$98,358.11	\$0.00	\$0.00	\$0.00	\$98,358.11
03	3,433	\$103,383.78	\$0.00	\$0.00	\$0.00	\$103,383.78
04	3,433	\$116,414.43	\$0.00	\$0.00	\$0.00	\$116,414.43
YEAR-TO-DATE		\$419,251.87	\$1,473.21	\$1,797.88	\$0.00	\$422,522.96

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 251
RUN DATE 09/21/1999
TIME 15:36:59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5071233	ROBERTS FERRY UNION ELEMENTARY			T		
01	94	\$2,768.12	\$40.33	\$1,058.05	\$0.00	\$3,866.50
02	94	\$2,693.17	\$0.00	\$0.00	\$0.00	\$2,693.17
03	94	\$2,830.78	\$0.00	\$0.00	\$0.00	\$2,830.78
04	94	\$3,187.57	\$0.00	\$0.00	\$0.00	\$3,187.57
YEAR-TO-DATE		\$11,479.64	\$40.33	\$1,058.05	\$0.00	\$12,578.02
A5071266	SALIDA UNION ELEMENTARY			T		
01	2,403	\$70,763.94	\$1,031.20	\$16,521.87	\$0.00	\$88,317.01
02	2,403	\$68,847.81	\$0.00	\$0.00	\$0.00	\$68,847.81
03	2,403	\$72,365.63	\$0.00	\$0.00	\$0.00	\$72,365.63
04	2,403	\$81,486.71	\$0.00	\$0.00	\$0.00	\$81,486.71
YEAR-TO-DATE		\$293,464.09	\$1,031.20	\$16,521.87	\$0.00	\$311,017.16
A5071274	SHILOH ELEMENTARY			T		
01	126	\$3,710.46	\$54.07	\$1,209.41-	\$0.00	\$2,555.12
02	126	\$3,609.99	\$0.00	\$0.00	\$0.00	\$3,609.99
03	126	\$3,794.45	\$0.00	\$0.00	\$0.00	\$3,794.45
04	126	\$4,272.71	\$0.00	\$0.00	\$0.00	\$4,272.71
YEAR-TO-DATE		\$15,387.61	\$54.07	\$1,209.41-	\$0.00	\$14,232.27
A5071282	STANISLAUS UNION ELEMENTARY			T		
01	3,148	\$92,702.83	\$1,350.91	\$9,109.81-	\$0.00	\$84,943.93
02	3,148	\$90,192.64	\$0.00	\$0.00	\$0.00	\$90,192.64
03	3,148	\$94,801.09	\$0.00	\$0.00	\$0.00	\$94,801.09
04	3,148	\$106,749.96	\$0.00	\$0.00	\$0.00	\$106,749.96
YEAR-TO-DATE		\$384,446.52	\$1,350.91	\$9,109.81-	\$0.00	\$376,687.62
A5071290	SYLVAN UNION ELEMENTARY			T		
01	6,216	\$183,049.80	\$2,667.49	\$24,697.46-	\$0.00	\$161,019.83
02	6,216	\$178,093.21	\$0.00	\$0.00	\$0.00	\$178,093.21
03	6,216	\$187,193.00	\$0.00	\$0.00	\$0.00	\$187,193.00
04	6,216	\$210,787.10	\$0.00	\$0.00	\$0.00	\$210,787.10
YEAR-TO-DATE		\$759,123.11	\$2,667.49	\$24,697.46-	\$0.00	\$737,093.14

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1998/1999

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STANISLAUS COUNTY KINDERGARTEN THRU 12TH GRADE						
A5071308	TURLOCK JOINT ELEMENTARY			T		
01	7,650	\$225,278.48	\$3,282.87	\$3,104.66-	\$0.00	\$225,456.69
02	7,650	\$219,178.43	\$0.00	\$0.00	\$0.00	\$219,178.43
03	7,650	\$230,377.49	\$0.00	\$0.00	\$0.00	\$230,377.49
04	7,650	\$259,414.63	\$0.00	\$0.00	\$0.00	\$259,414.63
YEAR-TO-DATE		\$934,249.03	\$3,282.87	\$3,104.66-	\$0.00	\$934,427.24
A5071316	TURLOCK JOINT UNION HIGH			T		
01	3,754	\$110,548.42	\$1,610.96	\$7,225.77-	\$0.00	\$104,933.61
02	3,754	\$107,555.01	\$0.00	\$0.00	\$0.00	\$107,555.01
03	3,754	\$113,050.60	\$0.00	\$0.00	\$0.00	\$113,050.60
04	3,754	\$127,299.67	\$0.00	\$0.00	\$0.00	\$127,299.67
YEAR-TO-DATE		\$458,453.70	\$1,610.96	\$7,225.77-	\$0.00	\$452,838.89
A5071324	VALLEY HOME JOINT ELEMENTARY			T		
01	174	\$5,123.98	\$74.66	\$3,271.57-	\$0.00	\$1,927.07
02	174	\$4,985.23	\$0.00	\$0.00	\$0.00	\$4,985.23
03	174	\$5,239.95	\$0.00	\$0.00	\$0.00	\$5,239.95
04	174	\$5,900.41	\$0.00	\$0.00	\$0.00	\$5,900.41
YEAR-TO-DATE		\$21,249.57	\$74.66	\$3,271.57-	\$0.00	\$18,052.66
A5073601	NEWMAN-CROWS LANDING UNIFIED			T		
01	1,948	\$57,365.03	\$835.95	\$6,719.53-	\$0.00	\$51,481.45
02	1,948	\$55,811.71	\$0.00	\$0.00	\$0.00	\$55,811.71
03	1,948	\$58,663.44	\$0.00	\$0.00	\$0.00	\$58,663.44
04	1,948	\$66,057.47	\$0.00	\$0.00	\$0.00	\$66,057.47
YEAR-TO-DATE		\$237,897.65	\$835.95	\$6,719.53-	\$0.00	\$232,014.07
A5075549	HUGHSON UNIFIED			T		
01	1,933	\$56,923.30	\$829.51	\$928.00	\$0.00	\$58,680.81
02	1,933	\$55,381.94	\$0.00	\$0.00	\$0.00	\$55,381.94
03	1,933	\$58,211.72	\$0.00	\$0.00	\$0.00	\$58,211.72
04	1,933	\$65,548.82	\$0.00	\$0.00	\$0.00	\$65,548.82
YEAR-TO-DATE		\$236,065.78	\$829.51	\$928.00	\$0.00	\$237,823.29

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 253
RUN DATE 09/21/1999
TIME 15:36:59

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
STANISLAUS COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A5075556	RIVERBANK UNIFIED			T		
01	3,257	\$95,912.68	\$876.72	\$448.79	\$0.00	\$97,238.19
02	3,257	\$93,315.57	\$521.14	\$4,691.24	\$0.00	\$98,527.95
03	3,257	\$98,083.59	\$0.00	\$0.00	\$0.00	\$98,083.59
04	3,257	\$110,446.20	\$0.00	\$0.00	\$0.00	\$110,446.20
YEAR-TO-DATE		\$397,758.04	\$1,397.86	\$5,140.03	\$0.00	\$404,295.93
A5075564	OAKDALE JOINT UNIFIED			T		
01	4,492	\$132,281.16	\$2,448.62	\$4,834.91	\$0.00	\$139,564.69
02	4,492	\$128,699.28	\$521.14	\$4,691.24	\$0.00	\$123,486.90
03	4,492	\$135,275.25	\$0.00	\$0.00	\$0.00	\$135,275.25
04	4,492	\$152,325.55	\$0.00	\$0.00	\$0.00	\$152,325.55
YEAR-TO-DATE		\$548,581.24	\$1,927.48	\$143.67	\$0.00	\$550,652.39
A5075572	WATERFORD UNIFIED			T		
01	1,192	\$35,102.21	\$511.52	\$2,466.83	\$0.00	\$33,146.90
02	1,192	\$34,151.72	\$0.00	\$0.00	\$0.00	\$34,151.72
03	1,192	\$35,896.72	\$0.00	\$0.00	\$0.00	\$35,896.72
04	1,192	\$40,421.20	\$0.00	\$0.00	\$0.00	\$40,421.20
YEAR-TO-DATE		\$145,571.85	\$511.52	\$2,466.83	\$0.00	\$143,616.54
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	92,189	\$2,714,796.99	\$39,561.25	\$42,909.73	\$0.00	\$2,797,267.97
02	92,189	\$2,641,286.23	\$0.00	\$0.00	\$0.00	\$2,641,286.23
03	92,189	\$2,776,244.39	\$0.00	\$0.00	\$0.00	\$2,776,244.39
04	92,189	\$3,126,166.61	\$0.00	\$0.00	\$0.00	\$3,126,166.61
YEAR-TO-DATE		\$11,258,494.22	\$39,561.25	\$42,909.73	\$0.00	\$11,340,965.20

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1998/1999

PAGE - 254
RUN DATE 09/21/1999
TIME 15:36:59

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STANISLAUS COUNTY COMMUNITY COLLEGES						
B5071340	YOSEMITE			T		
01	13,680	\$402,850.93	\$5,870.55	\$26,110.34-	\$0.00	\$382,611.14
02	13,680	\$391,942.60	\$0.00	\$0.00	\$0.00	\$391,942.60
03	13,680	\$411,969.15	\$0.00	\$0.00	\$0.00	\$411,969.15
04	13,680	\$463,894.40	\$0.00	\$0.00	\$0.00	\$463,894.40
YEAR-TO-DATE		\$1,670,657.08	\$5,870.55	\$26,110.34-	\$0.00	\$1,650,417.29
COMMUNITY COLLEGES TOTAL						
01	13,680	\$402,850.93	\$5,870.55	\$26,110.34-	\$0.00	\$382,611.14
02	13,680	\$391,942.60	\$0.00	\$0.00	\$0.00	\$391,942.60
03	13,680	\$411,969.15	\$0.00	\$0.00	\$0.00	\$411,969.15
04	13,680	\$463,894.40	\$0.00	\$0.00	\$0.00	\$463,894.40
YEAR-TO-DATE		\$1,670,657.08	\$5,870.55	\$26,110.34-	\$0.00	\$1,650,417.29
COUNTY TOTAL						
01	105,869	\$3,117,647.92	\$45,431.80	\$16,799.39	\$0.00	\$3,179,879.11
02	105,869	\$3,033,228.83	\$0.00	\$0.00	\$0.00	\$3,033,228.83
03	105,869	\$3,188,213.54	\$0.00	\$0.00	\$0.00	\$3,188,213.54
04	105,869	\$3,590,061.01	\$0.00	\$0.00	\$0.00	\$3,590,061.01
YEAR-TO-DATE		\$12,929,151.30	\$45,431.80	\$16,799.39	\$0.00	\$12,991,382.49